

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

575

VENDOR #

DATE 05/14/2012

Payee

\$ 740.00



Fund / Agency

000 66500

Document Number

AP 00292896

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 05/09/2012

15

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line		Line#	Description			WithHold	Year	Month		
00292896	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	04	0000087352 McGrath, B. 4.15	740.00
										Total For Voucher	740.00

RECEIVED

MAY 09 2012

DFA
FINANCIAL CONTROL

FCD Audit Bureau
Lycidona

RECEIVED

MAY 08 2015

ADMINISTRATIVE CONTROL
UNIT

100-100000-100000
100-100000-100000

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 4/15/12

AGENCY CODE 66500

VOUCHER NUMBER 00292896

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES <small>ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS</small>	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
4/15/12	7:00am		Depart Roswell to ABQ to meet with ABQ Facilities overnight				85.00 ✓		85.00 ✓
4/16/12			overnight				85.00 ✓		85.00 ✓
4/17/12			Depart ABQ to Santa Fe Overnight-Santa Fe rates apply*				135.00 ✓		135.00 ✓
4/18/12			Overnight-Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/19/12			Overnight Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/20/12			overnight Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/21/12		8:00pm	Depart Santa Fe to Roswell partial day per diem-13.0 hrs.				30.00 ✓		30.00 ✓

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

740.00 ✓

740.00 ✓

Advance Amount
@ 80%

Adjusted
Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.


I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒

Brad McGrath 4/15/12


[New Window](#) | [Help](#) | [Customize Page](#) | **Summary** | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500
Voucher ID: 00292896
Voucher Style: Regular

Invoice Number: McGrath, B. 4.15-4.21.12
Invoice Date: 04/30/2012
Total: 740.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502


*Pay Terms:

Payment Information[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment:** 1***Remit to:**   **Location:** 001 ***Address:** 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 740.00 USD**Discount:** 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 04/30/2012 **Net Due:** 04/30/2012**Discount Due:****Accounting Date:****Payment Method*****Bank:** WFB10***Account:** B***Method:** CHK Check**Pay Group:*****Handling:** RE***Netting:** N **Message:**[Messages](#)

Message will appear on remittance advice.

[New Window](#) | [Help](#) | [Customize Page](#) | 

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Invoice Number: McGrath, B. 4.15-4.21.12

Voucher ID: 00292896

Invoice Date: 04/30/2012

Voucher Style: Regular

Total: 740.00

Voucher Processing☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher**Saved****Accounting Instructions***Accounting Template: STANDARD 

Account At: Gross

Match Action

*Status: Ready

☐ Pay UnMatched Voucher**Transaction Currency**

*Source: Tables

*Currency: USD

Rate Type: CRRNT

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level

Business Process: PROCESS_VOUCHERS

Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur

SBI Number:

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding**Letter of Credit**

Letter of Credit ID:

Tax Group